

Amber House Fund 7 (RF) Limited

(incorporated with limited liability in the Republic of South Africa)

(Registration number: 2019/292339/06)

Instrument Code: AHF7A1 ISIN: ZAG000167198

Instrument Code: AHF7A2 ISIN: ZAG000175845

Instrument Code: AHF7B1 ISIN: ZAG000167214

Instrument Code: AHF7B2 ISIN: ZAG000175886

Instrument Code: AHF7C1 ISIN: ZAG000167180

Instrument Code: AHF7C2 ISIN: ZAG000175894

Instrument Code: AHF7D1 ISIN: ZAG000167206

Instrument Code: AHF7D2 ISIN: ZAG000175837

Capital Redemption and Interest Payable Announcement

In accordance with the Terms and Conditions of Amber House Fund 7 (RF) Ltd notes, relevant noteholders are advised of the below capital redemption effective Monday, 22 August 2022.

Partial Redemption

Stock Code	ISIN	Capital Redemption Amount	Amount Outstanding after Capital Redemption
AHF7A1	ZAG000167198	R18 171 116.00	R733 502 161.00
AHF7A2	ZAG000175845	R14 962 572.00	R603 984 858.00

The interest payable to the Noteholders for Amber House Fund 7 (RF) Limited on Monday, 22 August 2022 is as follows

Instrument Code	Interest Payment Date	Interest Rate %	Total Interest Amount in respect of Aggregate Nominal Amount (R)
AHF7A1	22-Aug-22	6.48%	12 149 367.25
AHF7A2	22-Aug-22	6.48%	10 004 106.66
AHF7B1	22-Aug-22	7.08%	882 949.32
AHF7B2	22-Aug-22	6.93%	674 115.53
AHF7C1	22-Aug-22	7.48%	746 249.86
AHF7C2	22-Aug-22	7.29%	563 658.99
AHF7D1	22-Aug-22	10.88%	1 085 318.36
AHF7D2	22-Aug-22	10.38%	828 364.27

18-Aug-22

Debt Sponsor

The Standard Bank of South Africa Limited